Image# 12962846987 PAGE 1 / 48

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOTAL OX	or Other Than An	Authorized C	ommittee		Office Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Exampl over the	e: If typing, type e lines.	12FE4M5	
INVESTMENT COMPA	NY INSTITUTE F	POLITICAL	ACTION CON	MITTEE (IC	I PAC)
ADDRESS (number and street)	1401 H STREET NW S	UITE 1200			
Check if different					
than previously reported. (ACC)	WASHINGTON			DC	20005
2. FEC IDENTIFICATION NU	MBER ▼	CITY 🛦		STATE ▲	ZIP CODE ▲
C C00105981		3. IS THIS REPORT	× NEW OI		IENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report Due On:	Feb 20 (M2)	May 20 (M		20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:		Mar 20 (M3)	Jun 20 (M	6) Sep	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20 (M4)	Jul 20 (M7	Oct	20 (M10) Jan 31 (YE)
Quarterly Report (Q: July 15	(c) 12-Day		nary (12P)	General	(12G) Runoff (12R)
Quarterly Report (Q2 October 15	2) Report for th		nvention (12C)	Special (12S)
Quarterly Report (Q3	3)	Г	/ M / D D	/ Y Y Y Y Y	in the
Year-End Report (YE	Ξ) <u>ΕΙ</u>	lection on			State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the		neral (30G)	Runoff (3	Special (30S)
Termination Report (TER)	E	lection on	11 06	2012	in the State of
5. Covering Period 10)12 t	hrough 11	M / D D / 26	2012
I certify that I have examined this	s Report and to the be	st of my knowled	lge and belief it is	true, correct and	d complete.
Type or Print Name of Treasurer	Mr Peter Gallary				
Signature of Treasurer Mr Pe	ter Gallary	[Ele	ctronically Filed]	Date 12	06 / 2012
NOTE: Submission of false, errone	ous, or incomplete inform	nation may subjec	t the person signin	g this Report to th	ne penalties of 2 U.S.C. §437g.
Office					FEC FORM 3X
Use Only					Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

2012 2012 Report Covering the Period: 10 18 26 From: To: 11 **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 422931.28 January 1, 2012 (b) Cash on Hand at 283351.01 Beginning of Reporting Period..... 665876.89 120479.90 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 403830.91 1088808.17 6(a) and 6(c) for Column B)..... 25500.00 711461.28 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 378330.91 377346.89 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

I. Receipts	I. Receipts COLUMN A Total This Period			
. Contributions (other than loans) From:	lotal This Period	Calendar Year-to-Date		
(a) Individuals/Persons Other				
Than Political Committees				
(i) Itemized (use Schedule A)	119378.12	587627.22		
()				
(ii) Unitemized	100.00	1864.71		
(iii) TOTAL (add				
Lines 11(a)(i) and (ii)▶	119478.12	589491.93		
# N	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	1000.00	66000.00		
(such as PACs)(d) Total Contributions (add Lines		33000.00		
11(a)(iii), (b), and (c)) (Carry				
Totals to Line 33, page 5)	120478.12	655491.93		
2. Transfers From Affiliated/Other				
Party Committees	0.00	0.00		
-				
3. All Loans Received	0.00	0.00		
=				
4. Loan Repayments Received	0.00	0.00		
5. Offsets To Operating Expenditures				
(Refunds, Rebates, etc.)				
(Carry Totals to Line 37, page 5)	0.00	460.00		
6. Refunds of Contributions Made	,	,		
to Federal Candidates and Other		0500.00		
Political Committees	0.00	9500.00		
7. Other Federal Receipts		404.00		
(Dividends, Interest, etc.)	1.78	424.96		
(a) Non-Federal Account				
(from Schedule H3)	0.00	0.00		
(3.00	0.00		
(h) Lovin Funds (from Schodulo UE)	0.00	0.00		
(b) Levin Funds (from Schedule H5)	3.50	0.00		
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00		
(6) 15141 1141151515 (4554 15(4) 4115 15(5))11		, , , ,		
9. Total Receipts (add Lines 11(d),				
12, 13, 14, 15, 16, 17, and 18(c))▶	120479.90	665876.89		
Total Fodoral Possints				
 Total Federal Receipts (subtract Line 18(c) from Line 19)	120479.90	665876.89		
(Subtract Line To(c) Holli Line 18)	120479.90	003070.09		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal	10.001 1.000	Calcindar Tear to Bate		
Activity (from Schedule H4)	0.00	0.00		
(i) Federal Share	0.00	0.00		
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating				
Expenditures	0.00	84.16		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	84.16		
Transfers to Affiliated/Other Party				
CommitteesContributions to	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	25500.00	708500.00		
Independent Expenditures (use Schedule E)	0.00	0.00		
. Coordinated Party Expenditures				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
Loan Repayments Made	0.00	0.00		
Loans MadeRefunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other Than Political Committees	0.00	600.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees (such as PACs)	0.00	0.00		
(d) Total Contribution Refunds				
(add Lines 28(a), (b), and (c))▶	0.00	600.00		
. Other Disbursements	0.00	2277.12		
Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity				
(from Schedule H6) (i) Federal Share	0.00	0.00		
	0.00	0.00		
(ii) "Levin" Share(b) Federal Election Activity Paid Entirely	0.00	0.00		
With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	25500.00	711461.28		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	25500.00	711461.28		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	120478.12	655491.93
4. Total Contribution Refunds (from Line 28(d))	0.00	600.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	120478.12	654891.93
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	84.16
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	460.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	-375.84

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	the name and address of any political committee	to solicit contributions from such committee.
	ISTITUTE POLITICAL ACTION CC	DMMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Duncan Richardson Mailing Address 55 Mossfield Rd		Date of Receipt
City	State Zip Code	10 19 2012 Transaction ID : 11220313
Waban FEC ID number of contributing federal political committee.	MA 02468-1921	Amount of Each Receipt this Period
Name of Employer Eaton Vance Receipt For: Primary General Other (specify) ▼	Occupation Executive VP Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) Mr. David M Stein Mailing Address Two International Place		Date of Receipt
City Boston FEC ID number of contributing	State Zip Code MA 02110-4101	Transaction ID : 11220318 Amount of Each Receipt this Period
federal political committee. Name of Employer Eaton Vance	Occupation	1000.00
Receipt For: Primary General Other (specify) ▼	Vice President Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Jeffrey P Beale		Date of Receipt
Mailing Address 40 Chestnut St City Salem FEC ID number of contributing federal political committee.	State Zip Code MA 01970-3129	Transaction ID : 11220322 Amount of Each Receipt this Period
Name of Employer Eaton Vance Management	Occupation Vice President & CAO	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
SUBTOTAL of Receipts This Page (optional)	4000.00
TOTAL This Period (last page this line numl	ner only)	

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or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	the name and address of any political committee of	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Mr. Matthew J Witkos Mailing Address 255 State St City Boston FEC ID number of contributing federal political committee. Name of Employer Eaton Vance Distributors, Inc. Receipt For: Primary General Other (specify)	State Zip Code MA 02109-2682 C Occupation President Aggregate Year-to-Date ▼	Date of Receipt 10 19 2012 Transaction ID: 11220324 Amount of Each Receipt this Period
Full Name (Last, First, Middle Initial) Mr. Thomas E Faust Jr. Mailing Address The Eaton Vance Bldg. 255 State St. City Boston FEC ID number of contributing federal political committee. Name of Employer Eaton Vance Receipt For: Primary General Other (specify)	State Zip Code MA 02109-2682 C Occupation President & Chief Investment Officer Aggregate Year-to-Date 5000.00	Date of Receipt 10 19 2012 Transaction ID : 11220327 Amount of Each Receipt this Period 5000.00
Full Name (Last, First, Middle Initial) Maureen A Gemma Esq. Mailing Address 255 State St City Boston FEC ID number of contributing federal political committee. Name of Employer Eaton Vance Funds Receipt For: Primary General Other (specify)	State Zip Code MA 02109-2682 C Occupation Chief Legal Officer Aggregate Year-to-Date ▼ 1500.00	Date of Receipt 10 19 2012 Transaction ID: 11220329 Amount of Each Receipt this Period 1500.00
SUBTOTAL of Receipts This Page (optional).	<u> </u>	8000.00
TOTAL This Period (last page this line numb	er only)	

Use separate schedule(s) for each category of the Detailed Summary Page

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using the	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Michael R Mach Mailing Address 15 Winter St		Date of Receipt
City Lincoln	State Zip Code MA 01773-3401	10 19 2012 Transaction ID : 11220331 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Eaton Vance Receipt For:	Occupation VP Portfolio Manager	
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Thomas M Metzold Mailing Address 5 Longmeadow Dr		Date of Receipt
City Westwood	State Zip Code MA 02090-1080	10 19 2012 Transaction ID : 11220332 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Eaton Vance	Occupation Portfolio Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Ms. Laurie G Hylton		Date of Receipt
Mailing Address Two International Place		10 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Boston	State Zip Code MA 02110-4101	Transaction ID : 11220333 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer Eaton Vance	Occupation VP, Chief Accounting Officer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
SUBTOTAL of Receipts This Page (optional)		3500.00
TOTAL This Period (last page this line numbe	<u> </u>	

Use separate schedule(s) for each category of the Detailed Summary Page

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	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Michael W Weilheimer		Date of Receipt
Mailing Address 342 Dudley Rd		10 19 2012
City	State Zip Code	Transaction ID : 11220335
Newton Center	MA 02459-2829	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer	Occupation	
Eaton Vance	Bond Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Brian D Langstraat		Date of Receipt
Mailing Address Two International Place		M = M / D = D / Y = Y = Y
O:h.	Otata Zin Cada	10 19 2012
City	State Zip Code MA 02110-4101	Transaction ID : 11220336
Boston	MA 02110-4101	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer	Occupation	
Eaton Vance	Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Mark Venezia		Date of Bassint
Mailing Address Two International Place		Date of Receipt
City	State Zip Code	10 19 2012
Boston	MA 02110-4101	Transaction ID : 11220346 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Eaton Vance Management	Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
		3000.00

Use separate schedule(s) for each category of the Detailed Summary Page

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Date of Receipt 10 19 2012 Transaction ID: 11220347 Amount of Each Receipt this Period 1500.00 Date of Receipt 10 19 2012 Transaction ID: 11220348 Amount of Each Receipt this Period 1500.00
Transaction ID: 11220347 Amount of Each Receipt this Period 1500.00 Date of Receipt 10 19 2012 Transaction ID: 11220348 Amount of Each Receipt this Period
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Transaction ID : 11220348 Amount of Each Receipt this Period
Amount of Each Receipt this Period
1500.00
Date of Receipt
10 19 2012
Transaction ID : 11220355 Amount of Each Receipt this Period
1000.00

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	NSTITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Walter A Row III		Date of Receipt
Mailing Address 62 Gregory Island Rd		10 19 2012
City	State Zip Code	Transaction ID: 11220357
South Hamilton	MA 01982-2637	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Eaton Vance	Director Equity Research	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) Ms. Cynthia Clemson		Date of Receipt
Mailing Address Two International Place		10 19 2012
City	State Zip Code	Transaction ID : 11220358
Boston	MA 02110-4101	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Eaton Vance	Co-Director of Municipal Investments	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial)		
Mr. Fred Marius		Date of Receipt
Mailing Address 255 State St		10 19 / Y = Y = Y = Y
City Boston	State Zip Code MA 02109-2682	Transaction ID : 11220359 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer	Occupation	
Eaton Vance Management	Chief Legal Officer	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1500.00	

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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PA Full Name (Last, First, Middle Initial) Mr. Scott Page Mailing Address 19 Kipling Rd City Wellesley FEC ID number of contributing federal political committee. Name of Employer Eaton Vance Receipt For: Primary Other (specify) ▼ Postfolio Manager Receipt For: Primary General Other (specify) ▼ Postfolio Manager Receipt For: Primary General Other (specify) ▼ Postfolio Manager Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Primary Other (specify) ▼ Postfolio Manager Receipt For: Primary Other (specify) ▼ Aggregate Year-to-Date ▼ Primary Date of Receipt Aggregate Year-to-Date ▼ Primary General City Mailing Address 25t Ameriprise Financial H17/251 City Mailing Address 25t Ameriprise Financial H17/251 City Minneapolis Min Stophen O. Bulf Mailing Address 25t Ameriprise Financial H17/251 City Minneapolis Minneapolis Minneapolis Aggregate Year-to-Date ▼ Primary Other (specify) ▼ Aggregate Year-to-Date ▼	from such committee.			
Mailing Address 19 Kipling Rd City Wellesley Ma	PAC)			
City Wellesley	M = M / D = D / Y = Y = Y			
FEC ID number of contributing federal political committee. Name of Employer Eaton Vance Receipt For: Primary General Other (specify) ▼ 1000.00	: 11220360			
Eaton Vance Receipt For: Primary General Aggregate Year-to-Date ▼ Primary General Other (specify) ▼ 1000.00 Full Name (Last, First, Middle Initial) Date of Receipt City State Zip Code Tanasaction ID: 117 Boston MA	Receipt this Period 1000.00			
Mailing Address 2 International Place City Boston MA O2110-4101 FEC ID number of contributing federal political committee. Name of Employer City MI MI City Primary Other (specify) ▼ City Minneapolis FEC ID number of contributing federal political committee. City Minneapolis FEC ID number of contributing federal political committee. City Minneapolis FEC ID number of contributing federal political committee. Name of Employer Columbia Management Investment Receipt For: Primary Occupation VP, COO Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼ Aggregate Year-to-Date ▼				
State Zip Code MA 02110-4101 Amount of Each Reco FEC ID number of contributing federal political committee. Name of Employer Eaton Vance Management Receipt For: Primary General Other (specify) ▼ Aggregate Year-to-Date ▼ Pull Name (Last, First, Middle Initial) Mr. Stephen O. Buff Mailing Address 251 Ameriprise Financial H17/251 City Minneapolis FEC ID number of contributing federal political committee. Name of Employer Columbia Management Investment Primary General Aggregate Year-to-Date ▼ Date of Receipt Transaction ID: 112 Amount of Each R				
Receipt For: Primary	: 11220361			
Receipt For: Primary	1000.00			
Mr. Stephen O. Buff Mailing Address 251 Ameriprise Financial H17/251 City State Zip Code Minneapolis FEC ID number of contributing federal political committee. Name of Employer Columbia Management Investment Receipt For: Primary Date of Receipt MM				
FEC ID number of contributing federal political committee. Name of Employer Columbia Management Investment Receipt For: Primary General Amount of Each Receipt Receipt For Search	4 2012			
Columbia Management Investment Receipt For: Primary General VP, COO Aggregate Year-to-Date ▼	Receipt this Period 250.00			
Other (specify)				
TOTAL This Period (last page this line number only)	2250.00			

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	the name and address of any political committee	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY IN	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Ron Malur Mailing Address 251 Ameriprise Financial HI7/251 City Minneapolis FEC ID number of contributing federal political committee. Name of Employer Columbia Management Advisors, Inc. Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial)	State Zip Code MN 55474-0002 C Occupation Senior VP Aggregate Year-to-Date ▼ 500.00	Date of Receipt 10 25 2012 Transaction ID: 11229722 Amount of Each Receipt this Period 500.00
Mr. Herman J Rottinghaus Mailing Address 100 E. Pratt St City Baltimore FEC ID number of contributing federal political committee. Name of Employer T. Rowe Price Receipt For: Primary General Other (specify) ▼	State Zip Code MD 21202-1009 C Occupation Vice President Aggregate Year-to-Date ▼ 500.00	Date of Receipt 10 26 2012 Transaction ID: 11236003 Amount of Each Receipt this Period 500.00
Full Name (Last, First, Middle Initial) Mr. James Murphy Mailing Address 205 Copperwood Ct City Millersville FEC ID number of contributing federal political committee. Name of Employer T. Rowe Price Receipt For: Primary General Other (specify)	State Zip Code MD 21108-2700 C Occupation VP Aggregate Year-to-Date ▼ 500.00	Date of Receipt 10 26 2012 Transaction ID: 11236004 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)	>	1500.00
TOTAL This Period (last page this line numb	er only)	

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	ng the name and address of any political committee	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY I	NSTITUTE POLITICAL ACTION CO	DMMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Brian Joseph Brennan Mailing Address 100 E. Pratt Street		Date of Receipt
City	State Zip Code	10 26 2012 Transaction ID : 11236005
Baltimore FEC ID number of contributing	MD 21202-1009	Amount of Each Receipt this Period
federal political committee.	C	500.00
Name of Employer T. Rowe Price	Occupation Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) 3. Gabriel D Solomon		Date of Receipt
Mailing Address 100 East Pratt Street	10 26 2012	
City Baltimore	State Zip Code MD 21202-1009	Transaction ID : 11236006 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer T. Rowe Price	Occupation VP, Equity Analyst	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Mr. Richard T Whitney		Date of Receipt
Mailing Address 100 E. Pratt St		10 26 2012
City Baltimore	State Zip Code MD 21202-1008	Transaction ID : 11236007 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer	Occupation	_
T. Rowe Price Receipt For:	Dir., Quantitative Equity & U.S. Tradi	_
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
SUBTOTAL of Receipts This Page (ention	al)	2250.00
	·	
TOTAL This Period (last page this line nul	mper only)	

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	the name and address of any political committee	to solicit contributions from such committee.
> INVESTMENT COMPANY IN	STITUTE POLITICAL ACTION CC	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. John H Laporte Mailing Address 100 E. Pratt Street		Date of Receipt
City	State Zip Code	10 26 2012 Transaction ID : 11236008
Baltimore FEC ID number of contributing federal political committee.	MD 21202-1008	Amount of Each Receipt this Period
Name of Employer T. Rowe Price Associates, Inc. Receipt For: Primary General	Occupation Vice President Aggregate Year-to-Date ▼	
Other (specify) ▼ Full Name (Last, First, Middle Initial) B. Mark S Finn	1000.00	Date of Receipt
Mailing Address 100 East Pratt Street City Baltimore FEC ID number of contributing	State Zip Code MD 21202-1009	10 26 2012 Transaction ID: 11236010 Amount of Each Receipt this Period
federal political committee. Name of Employer T. Rowe Price Receipt For: Primary General Other (specify) ▼	Occupation COO Aggregate Year-to-Date ▼ 1000.00	1000.00
Full Name (Last, First, Middle Initial) Mr. John D Linehan Mailing Address 6 Betty Bush Lane		Date of Receipt 11 09 2012
City Baltimore FEC ID number of contributing federal political committee.	State Zip Code MD 21212-1051	Transaction ID : 11267339 Amount of Each Receipt this Period 2000.00
Name of Employer T. Rowe Price	Occupation Portfolio Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 2000.00	
SUBTOTAL of Receipts This Page (optional).		4000.00
TOTAL This Period (last page this line numb	<u>_</u>	

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or for commercial purposes, other than using	g the name and address of any political committee	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY II	NSTITUTE POLITICAL ACTION CC	DMMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Hugh D McGuirk Mailing Address 100 E. Pratt Street		Date of Receipt
City Baltimore	State Zip Code MD 21202-1008	Transaction ID : 11267340 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer T. Rowe Price Associates, Inc. Receipt For: Primary General Other (specify) ▼	Occupation Vice President Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Andrew T. Vaden Mailing Address 1021 Lawrence Ave.	<u>'</u>	Date of Receipt
City Westfield FEC ID number of contributing federal political committee.	State Zip Code NJ 07090-3740	Transaction ID : 11269751 Amount of Each Receipt this Period 5000.00
Name of Employer PIMCO Funds Receipt For: □ Primary □ General □ Other (specify) ▼	Occupation Managing Director Aggregate Year-to-Date ▼ 5000.00	_
Full Name (Last, First, Middle Initial) Curtis A. Mewbourne Mailing Address 840 Newport Center Driv Suite 300 City Newport Beach FEC ID number of contributing federal political committee. Name of Employer PIMCO Funds Receipt For: Primary General Other (specify)	e State Zip Code CA 92660-6322 C Occupation Managing Director Aggregate Year-to-Date ▼ 3000.00	Date of Receipt 11 13 2012 Transaction ID: 11269752 Amount of Each Receipt this Period 3000.00
CUPTOTAL of Provide This Provide (actions		9000.00
	<u> </u>	3300.00
TOTAL This Period (last page this line num	nber only)	

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ny information copied from such Reports a r for commercial purposes, other than usin	and Statements may not be sold or used by any per g the name and address of any political committee	rson for the purpose of soliciting contributions to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY I	NSTITUTE POLITICAL ACTION CC	DMMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Lew W Jacobs IV		Date of Receipt
Mailing Address 2187 Atlantic St		11 13 2012
City	State Zip Code	Transaction ID: 11269753
Stamford	CT 06902-6880	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer	Occupation	1
PIMCO Advisors Funds	Investment Manager	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3000.00	
Full Name (Last, First, Middle Initial) Mr. Lew W Jacobs IV	'	Date of Receipt
Mailing Address 2187 Atlantic St		11 13 2012
City	State Zip Code	Transaction ID: 11269755
Stamford	CT 06902-6880	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	2000.00
Name of Employer	Occupation	
PIMCO Advisors Funds	Investment Manager	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) Mr. Scott Mather	l	Date of Receipt
Mailing Address 22 Cliffhouse Bluff		11 13 2012
City	State Zip Code	Transaction ID: 11269757
Newport Coast	CA 92657-2132	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer	Occupation	
PIMCO Funds	Investment Management	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3000.00	
SUBTOTAL of Receipts This Page (optional	al)	8000.00
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or for commercial purposes, other than using NAME OF COMMITTEE (In Full)	the name and address of any political committee	to solicit contributions from such committee.
/	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Brent L Holden Mailing Address 840 Newport Ctr Dr		Date of Receipt
City	State Zip Code	11 13 2012 Transaction ID : 11250759
Newport Beach	CA 92660-6310	Transaction ID : 11269758 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer PIMCO LLC	Occupation Investment Management	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	
Full Name (Last, First, Middle Initial) Mr. John Miller		Date of Receipt
Mailing Address 840 Newport Center Dr Ste 300 City	State Zip Code	11 13 2012 Transaction ID : 11269759
Newport Beach	CA 92660-6322	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer PIMCO Funds	Occupation Executive Vice President	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 3000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 840 Newport Center Dr.		11 13 2012
City Newport Beach	State Zip Code CA 92660-6310	Transaction ID : 11269761 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	3000.00
Name of Employer	Occupation	1
PIMCO Advisors Institutional Services, Receipt For:	Investment Management Aggregate Year-to-Date ▼	-
Primary General Other (specify) ▼	3000.00	
SUBTOTAL of Receipts This Page (optional)		9000.00
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	e name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	TITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. William R Benz Mailing Address 840 Newport Ctr Dr Ste. 300 City Newport Beach FEC ID number of contributing federal political committee. Name of Employer PIMCO Europe Ltd. Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial)	State Zip Code CA 92660-6310 C Occupation Investment Management Aggregate Year-to-Date ▼ 3000.00	Date of Receipt 11 13 2012 Transaction ID: 11269763 Amount of Each Receipt this Period 3000.00
American Century Investment Management Receipt For: Primary Other (specify) Mr. Rick Luchinsky Mailing Address 4500 Main Street City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investment Management Receipt For: Other (specify)	State Zip Code MO 64111-7709 C Occupation Sr. Vice President, DCIO Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 11 13 2012 Transaction ID: 11273945 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) Ms. Jami Waggoner Mailing Address 4500 Main Street B1F3 City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investments Receipt For: Primary General Other (specify)	State Zip Code MO 64111-7709 C Occupation Director - Financial Rptg Aggregate Year-to-Date ▼	Date of Receipt 11 13 2012 Transaction ID: 11273946 Amount of Each Receipt this Period 1000.00
SUBTOTAL of Receipts This Page (optional)		5000.00
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	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Mike Hoover		Date of Receipt
Mailing Address 4500 Main Street PO Box 419200		M = M / D = D / Y = Y = Y = Y = 1
City	State Zip Code	Transaction ID : 11273947
Kansas City	MO 64111-7709	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	750.00
Name of Employer	Occupation	
American Century Investment Management	Sr VP & Director Global Trading	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	750.00	
Full Name (Last, First, Middle Initial) Mr. Robert Gahagan		Date of Receipt
Mailing Address 7226 Heitz Ct		M = M / D = D / Y = Y = Y
City	State Zip Code	11 13 2012
San Jose	CA 95120-3401	Transaction ID: 11273948 Amount of Each Receipt this Period
FEC ID number of contributing		Amount of Each Heceipt this Fellou
federal political committee.	C	750.00
Name of Employer	Occupation	
American Century Investment Management	SVP	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	750.00	
Full Name (Last, First, Middle Initial) Mrs. Martha Miller		Date of Receipt
Mailing Address 4500 Main Street		M = M / D = D / Y = Y = Y = Y = 11
City Kansas City	State Zip Code MO 64111-7709	Transaction ID: 11273949 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer	Occupation	
American Century Investments	Sr. VP	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	0.0	
Other (specify)	250.00	

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	o name and address of any political confillities to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Sheila Hartnett-Devlin		Date of Receipt
Mailing Address 666 Third Avenue 23rd Floor		11 13 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 11273950
New York	NY 10017-4041	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	750.00
Name of Employer	Occupation	
American Century Investments	Senior VP	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼	750.00	
Full Name (Last, First, Middle Initial) Mr. Phillip N Davidson		Date of Receipt
Mailing Address 4500 Main Street		M = M / D = D / Y = Y = Y
City	State 7in Code	11 13 2012
City Kongoo City	State Zip Code MO 64111-7709	Transaction ID : 11273951
Kansas City	MO 64111-7709	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	750.00
Name of Employer	Occupation	
American Century Investments	CIO, US Value Equity	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	750.00	
Full Name (Last, First, Middle Initial)		Date of Book's
Mr. Steve J McClain		Date of Receipt
Mailing Address 4435 Main		11 13 2012
City	State Zip Code	Transaction ID: 11273952
,		
Kansas City	MO 64111-7727	Amount of Each Receipt this Period
,	MO 64111-7727	Amount of Each Receipt this Period 750.00
Kansas City FEC ID number of contributing		
Kansas City FEC ID number of contributing federal political committee. Name of Employer	C	
Kansas City FEC ID number of contributing federal political committee.	Occupation Vice President, Marketing	
Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investment Management	Occupation	
Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investment Management Receipt For:	Occupation Vice President, Marketing	
Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investment Management Receipt For: Primary General	C Occupation Vice President, Marketing Aggregate Year-to-Date ▼ 750.00	

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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY II	NSTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Ms. Maryanne Roepke Mailing Address 4500 Main St. City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investments Receipt For: Primary General Other (specify) Full Name (Last, First, Middle Initial)	State Zip Code MO 64111-1816 C Occupation Senior Vice President & Chief Complian Aggregate Year-to-Date ▼ 750.00	Date of Receipt 11 13 2012 Transaction ID: 11273953 Amount of Each Receipt this Period 750.00
Mr. Peter Cieszko Mailing Address 124 Dunning Rd City New Canaan FEC ID number of contributing federal political committee. Name of Employer Evergreen Investments, Inc. Receipt For: Primary General Other (specify) ▼	State Zip Code CT 06840-4010 C Occupation President, Global Distribution & Produ Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 11 13 2012 Transaction ID: 11273954 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) Mr. Mark Gilstrap Mailing Address 4500 Main St City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investments Receipt For: Primary General Other (specify)	State Zip Code MO 64111-1838 C Occupation SVP, Human Resources Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 11 13 2012 Transaction ID: 11273955 Amount of Each Receipt this Period 1000.00
SUBTOTAL of Receipts This Page (optional	al)	2750.00
TOTAL This Period (last page this line nun	nber only)	

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> INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Jonathan S Thomas Mailing Address 4500 Main St. P.O. Box 410141 City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investments Receipt For: Primary General Other (specify)	State Zip Code MO 64141-6200 C Occupation President & CEO Aggregate Year-to-Date ▼	Date of Receipt 11 13 2012 Transaction ID: 11273956 Amount of Each Receipt this Period
Full Name (Last, First, Middle Initial) Mr. Mark Killen Mailing Address 4500 Main St	1	Date of Receipt
City Kansas City FEC ID number of contributing federal political committee.	State Zip Code MO 64111-1838	11 13 2012 Transaction ID : 11273960 Amount of Each Receipt this Period 1000.00
Name of Employer American Century Investments	Occupation SVP - Direct Marketing & Services	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Barry Fink Mailing Address 4500 Main St.		Date of Receipt 11 13 2012
City Kansas City	State Zip Code MO 64111-7709	Transaction ID : 11273961 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer American Century Investment Management	Occupation EVP & COO	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
		3500.00

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	he name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Charles A Etherington Esq. Mailing Address 4500 Main Street 9th Floor City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investments Receipt For: Primary Other (specify) Still Name (Last First Middle Initial)	State Zip Code MO 64111-7709 C Occupation General Counsel Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 11 13 2012 Transaction ID: 11273962 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) Mr. Enrique Chang Mailing Address 4500 Main Street City Kansas City FEC ID number of contributing federal political committee. Name of Employer American Century Investment Management Receipt For: Primary Other (specify) Other (specify)	State Zip Code MO 64111-7709 C Occupation EVP & CIO Aggregate Year-to-Date ▼ 1000.00	Date of Receipt 11 13 2012 Transaction ID: 11273963 Amount of Each Receipt this Period 1000.00
Full Name (Last, First, Middle Initial) Mr. Michael P McAllister Mailing Address 100 Light Street City Baltimore FEC ID number of contributing federal political committee. Name of Employer Legg Mason Receipt For: Primary General Other (specify)	State Zip Code MD 21202-1140 C Occupation Managing Director Head of Tax Aggregate Year-to-Date ▼ 500.00	Date of Receipt 11 13 2012 Transaction ID: 11273966 Amount of Each Receipt this Period 500.00
SUBTOTAL of Receipts This Page (optional)	<u> </u>	2500.00
TOTAL This Period (last page this line numbe	r only)	

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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY I	NSTITUTE POLITICAL ACTION CC	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Joseph A Carrier		Date of Receipt
Mailing Address 100 Light Street		11 13 2012
City	State Zip Code	Transaction ID: 11273967
Baltimore	MD 21202-1140	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Legg Mason, Inc.	Dir of Strategic Initiatives	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) 3. Mr. Jeffrey A Nattans		Date of Receipt
Mailing Address 100 International Drive		M = M / D = D / Y = Y = Y
C:h.	Ctoto 7:- Code	11 13 2012
City	State Zip Code MD 21202-4649	Transaction ID : 11273968
Baltimore	MD 21202-4649	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	1
Legg Mason	Executive Vice President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) Mr. Ted P Becker	I	Date of Receipt
Mailing Address 620 Eighth Ave		11 13 2012
City	State Zip Code	Transaction ID : 11273969
New York	NY 10018-1618	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	500.00
Name of Employer	Occupation	-
Legg Mason	Chief Compliance Officer	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General	. iggiogato roal to Bato V	
Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional	al)	2500.00
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Joseph Sullivan Mailing Address 100 International Drive		Date of Receipt
City	State Zip Code	11 13 2012 Transaction ID : 11273970
Baltimore	MD 21202-4673	Transaction ID : 11273970 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	†
DoubleLine Capital, LLC	Interim CEO, Head of Global Distributi	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Kevin K. Kennedy		Date of Receipt
Mailing Address 620 Eight Ave		M = M / D = D / Y = Y = Y
50th Floor City	State Zip Code	11 13 2012
New York	NY 10018-1427	Transaction ID : 11273971 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Legg Mason	Portfolio Manager	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) C. Mr. Alan Magleby	•	Date of Receipt
Mailing Address 100 International Drive		11 13 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Baltimore	State Zip Code MD 21202-4649	Transaction ID : 11273972 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	1
Legg Mason	Managing Director	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
SUBTOTAL of Receipts This Page (optional)	•	2500.00
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Full Name (Last, First, Middle Initial) Mr. Thomas P Lemke Mailing Address 100 Light St.		Date of Receipt
		11 13 2012
City	State Zip Code MD 21202-1140	Transaction ID : 11273973
Baltimore	IVID 21202-1140	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	1000.00
Name of Employer	Occupation	
Legg Mason	General Counsel	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	3500.00	
Full Name (Last, First, Middle Initial) Ms. Amy Lancellotta	1	Date of Receipt
Mailing Address 1401 H Street NW		M = M / D = D / Y = Y = Y
Suite 1200	State 7:n Code	11 13 2012
City Washington	State Zip Code DC 20005-2202	Transaction ID : 11273988
	10000 1101	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Investment Company Institute	Managing Director	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	1000.00	
Full Name (Last, First, Middle Initial) Mr. Brian K Reid	'	Date of Receipt
Mailing Address 1401 H Street NW Suite 1200		11 14 2012
City Washington	State Zip Code DC 20005-2202	Transaction ID : 11274275 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Investment Company Institute	Cheif Economist	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify)	5000.00	

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	ISTITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Allen Huffman		Date of Receipt
Mailing Address 1401 H St NW Suite 1200		1.1 1.5 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 11274362
Washington	DC 20005-2110	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	
Investment Company Institute	Director - Retirement Security and Tax	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	500.00	
Full Name (Last, First, Middle Initial)		
Mr. James A McNamara		Date of Receipt
Mailing Address 32 Old Slip		11 15 2012
City	State Zip Code	Transaction ID: 11274367
New York	NY 10005-3500	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer	Occupation	
Goldman Sachs & Co.	President & CEO	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	5000.00	
Full Name (Last, First, Middle Initial) Gavin G O'Connor		Date of Receipt
Mailing Address 33 Horizon Court		M M / D D / Y Y Y Y Y Y Y 1 Y 1 1 15 2012
City	State Zip Code	Transaction ID : 11274368
Township Of Washington	NJ 07676-3810	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer	Occupation	
Goldman Sachs & Co.	Chief Administrative Officer	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	00 0	
Other (specify) ▼	1500.00	

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or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)	e name and address of any political committee to	o solicit contributions from such committee.
	TITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Timothy J O'Neill Mailing Address 32 Old Slip		Date of Receipt
City	State Zip Code	11 15 2012 Transaction ID : 11274369
New York FEC ID number of contributing	NY 10005-3500	Amount of Each Receipt this Period
federal political committee. Name of Employer	C	1500.00
Goldman Sachs & Co.	Occupation Managing Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) Mr. Eric S. Lane		Date of Receipt
Mailing Address 200 East 72nd St. apt. 11A		11 15 2012
City New York	State Zip Code NY 10021-4540	Transaction ID : 11274370 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1500.00
Name of Employer Goldman Capital Management, Inc.	Occupation co-head of the Investment Management D	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1500.00	
Full Name (Last, First, Middle Initial) Mr. Mark D Nerud		Date of Receipt
Mailing Address 225 W. Wacker Dr. Ste. 1200		11 19 2012
City Chicago	State Zip Code IL 60606-1276	Transaction ID : 11282744 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	5000.00
Name of Employer Jackson National Asset Mgmt.	Occupation President	
Receipt For: Primary General Other (specify) Other	Aggregate Year-to-Date ▼ 5000.00	
SUBTOTAL of Receipts This Page (optional)		8000.00
TOTAL This Period (last page this line number		

FOR LINE		: PAGE	30 OF	48
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or for commercial purposes, other than using	g the name and address of any political committee t	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY II	NSTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Ms. Kathleen C Gubanich Mailing Address 100 Vanguard Blvd.	7. 0.4	Date of Receipt 11 20 2012
City Malvern	State Zip Code PA 19355-2331	Transaction ID : 11282782 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer The Vanguard Group, Inc. Receipt For: Primary General Other (specify) ▼	Occupation Managing Director, HR Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. John Marcante Mailing Address 100 Vanguard Blvd		Date of Receipt
City Malvern FEC ID number of contributing	State Zip Code PA 19355-2331	Transaction ID : 11282783 Amount of Each Receipt this Period 1000.00
Receipt For: Primary Other (specify) General	Occupation Principal Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial) Sandra O Moose Mailing Address 399 Boylston ST City	State Zip Code	Date of Receipt 11 26 2012 Transaction ID: 11287281
Boston FEC ID number of contributing federal political committee. Name of Employer Natixis Asset Management	MA 02116-3305 C Occupation Independent Chairman	Amount of Each Receipt this Period 1000.00
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (optional	nl)	3000.00
TOTAL This Period (last page this line num	nber only)	

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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS		
	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Wendell J Knox Mailing Address 55 Wheeler Street		Date of Receipt
City	State Zip Code	11 26 2012
Cambridge	MA 02138-1192	Transaction ID : 11287282 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	250.00
Name of Employer ABT Associates	Occupation CEO	_
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Cynthia L Walker		Date of Receipt
Mailing Address 333 Cedar St. SHM 1-202 City	State Zip Code	11 26 2012
New Haven	CT 06510-3206	Transaction ID: 11287283 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Yale University	Occupation Deputy Dean for Finance & Administrati	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address 399 Boylston ST		11 26 2012
City Boston	State Zip Code MA 02116-3305	Transaction ID : 11287285 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer	Occupation	+
Natixis Funds Receipt For:	Independent Trustee	_
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	
		I
SUBTOTAL of Receipts This Page (optional)		1750.00

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	NSTITUTE POLITICAL ACTION CO	DMMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Mr. Peter J Smail Mailing Address 399 Boylston ST		Date of Receipt
	Oboto Tin Ooda	11 26 2012
City Boston	State Zip Code MA 02116-3305	Transaction ID : 11287286 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Natixis Global Asset Management	Occupation Director	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Erik Sirri Ttee	<u>'</u>	Date of Receipt
Mailing Address 399 Boylston ST. 10th Floor		11 26 2012
City Boston	State Zip Code MA 02116-3305	Transaction ID : 11287287 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer Natixis Asset Management	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Mr. Michael S Miller		Date of Receipt
Mailing Address Box 2600		11 26 2012
City Valley Forge	State Zip Code PA 19482-2600	Transaction ID : 11287288 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Vanguard Group, Inc. Receipt For:	Managing Director, Planning & Dev. Gro	_
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (options		3000.00
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NAME OF COMMITTEE (In Full) INVESTMENT COMPANY I	NSTITUTE POLITICAL ACTION CC	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Ms. Heidi Stam Mailing Address 100 Vanguard Blvd.		Date of Receipt
City	State Zip Code	11 26 2012 Transaction ID : 11287289
Malvern	PA 19355-2331	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer The Vanguard Group, Inc.	Occupation Managing Director and General Counsel	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial) Ms. Paul Heller	·	Date of Receipt
Mailing Address 100 Vanguard Blvd City	State Zip Code	11 26 2012 Transaction ID : 11287290
Malvern FEC ID number of contributing federal political committee.	PA 19355-2331	Amount of Each Receipt this Period 1000.00
Name of Employer Vanguard Group	Occupation Managing Director & CIO	_
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address Vanguard Financial Cen Box 2600		11 26 2012
City Valley Forge	State Zip Code PA 19482	Transaction ID : 11287291 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1000.00
Name of Employer	Occupation	
Vanguard Group, Inc. Receipt For:	Managing Director, Corp. Strategy Grou	-
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	
SUBTOTAL of Receipts This Page (ontions	al)	3000.00
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TOTAL This Period (last page this line nur	nder only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE	PAGE	34 OF	48			
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NAME OF COMMITTEE (In Full) NOTES THE NAME OF COMPANY IN	ISTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)	
Full Name (Last, First, Middle Initial) David P O'Connor Esq.		Date of Receipt	
Mailing Address 2005 Market St	State Zip Code	11 26 2012	
City	Transaction ID: 11289185		
Philadelphia	PA 19103-7042	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	600.00	
Name of Employer	Occupation		
Delaware Investments	Sr. Vice President, Stg. Inv. Gen Coun		
Receipt For:	Aggregate Year-to-Date ▼		
Primary General Other (specify) ▼	600.00		
Full Name (Last, First, Middle Initial) Mr. Michael J Hogan		Date of Receipt	
Mailing Address 2005 Market Street		M = M / D = D / Y = Y = Y	
City	State 7in Code	11 26 2012	
City Philadelphia	State Zip Code PA 19103-7042	Transaction ID : 11290677	
Philadelphia	PA 19103-7042	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	600.00	
Name of Employer	Occupation	1	
Delaware Investments	Chief Investment Officer		
Receipt For:	Aggregate Year-to-Date ▼		
Primary General Other (specify) ▼	600.00		
Full Name (Last, First, Middle Initial) Mr. Mike McNamee	1	Date of Receipt	
Mailing Address 1401 H Street NW Suite 1200		11 26 2012	
City Washington	State Zip Code DC 20005-2202	Transaction ID: PR12724556396	
	DC 20005-2202	Amount of Each Receipt this Period	
FEC ID number of contributing federal political committee.	C	45.46	
Name of Employer	Occupation	1	
Investment Company Institute	Senior Director, Public Communications		
Receipt For:	Aggregate Year-to-Date ▼		
Primary General Other (specify) ▼	500.06	P/R Deduction (\$0.00)	
) >	1245.46	

FOR LINE NUMBER:			PAGE	3	35	OF		48		
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	ne name and address of any political committee t			
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)		
Full Name (Last, First, Middle Initial) Mr. F. Gregory Ahern				
Mailing Address 1401 H Street NW	11 26 2012			
City	State Zip Code	Transaction ID : PR5120916396		
Washington	DC 20005-2202	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	100.00		
Name of Employer	Occupation	1		
Investment Company Institute	Chief Public Communications Officer			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 1100.00	P/R Deduction (\$0.00)		
Full Name (Last, First, Middle Initial) 3. Mr. Paul S Stevens		Date of Receipt		
Mailing Address 630 South Fairfax St		M = M / D = D / Y = Y = Y		
011	State Zip Code	11 26 2012		
City	Transaction ID : PR5126116396			
Alexandria	VA 22314-3834	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	С	378.80		
Name of Employer	Occupation	1		
Investment Company Institute	President			
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 4166.80	P/R Deduction (\$0.00)		
Full Name (Last, First, Middle Initial) Ms. Karrie McMillan		Date of Receipt		
Mailing Address 6411Furlong Rd		11 26 2012		
City	State Zip Code	Transaction ID : PR5226056396		
McLean	VA 22101	Amount of Each Receipt this Period		
FEC ID number of contributing federal political committee.	C	76.94		
Name of Employer	Name of Employer Occupation			
Investment Company Institute	nvestment Company Institute General Counsel			
Receipt For:	Aggregate Year-to-Date ▼	1		
Primary General Other (specify) ▼	846.33	P/R Deduction (\$0.00)		
SUBTOTAL of Receipts This Page (optional)		555.74		
TOTAL This Period (last page this line numbe				

Use separate schedule(s) for each category of the Detailed Summary Page

	FOR LINE		: PAGE	36 OF	48	
(check only one)						
	X 11a	11b	11c	12		
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial pur	poses, other than using the	name and address of any political committee to	solicit contributions from such committee.	
NAME OF COMMI INVESTMEN		FITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)	
Full Name (Last, F Ms. Tonnie Wy			Date of Receipt	
	401 H ST. NW uite 1200		11 26 2012	
City Washington		State Zip Code DC 20005-2110	Transaction ID : PR67221966396 Amount of Each Receipt this Period	
FEC ID number of federal political cor		C	76.92	
Name of Employer Investment Compa		Occupation Director, Financial Services Policy		
Receipt For: Primary Other (specif	General	Aggregate Year-to-Date ▼ 846.12	P/R Deduction (\$0.00)	
Full Name (Last, F Mailing Address	First, Middle Initial)		Date of Receipt	
City		Amount of Each Receipt this Period		
FEC ID number of federal political con	•	С	Allount of Each fleedpt this Fellou	
Name of Employer		Occupation		
Receipt For: Primary Other (specif	General fy) ▼	Aggregate Year-to-Date ▼		
Full Name (Last, F	First, Middle Initial)		Date of Receipt	
Mailing Address			M = M / D = D / Y = Y = Y	
City		Amount of Each Receipt this Period		
FEC ID number of federal political cor	0	С		
Name of Employer		Occupation		
Receipt For: Primary Other (specif	General (y) ▼	Aggregate Year-to-Date ▼		
SUBTOTAL of Rece	ipts This Page (optional)		76.92	
TOTAL This Period	(last page this line number	only)	119378.12	

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

	FOR LINE NUMBER: PAGE	37 OF 48
Use separate schedule(s)	(check only one)	
for each category of the Detailed Summary Page	11a 11b X 11c	12
	13 14 15	16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Marty Meehan for Congress Committee Date of Receipt Mailing Address 28 Johnson Road 2012 11 26 City Zip Code State Transaction ID: 11287873 MA Andover 01810-1712 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) B Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 1000.00 SUBTOTAL of Receipts This Page (optional)..... 1000.00 TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

	F	OR	LINE	NU	MBER	:	PAGE	3	38	OF		48
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Detailed Summary Page			11a		11b		11c		12	12		
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	d Statements may not be sold or used by any pers the name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY IN	ISTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Wachovia MM		Date of Receipt
Mailing Address		10 31 2012
City	State Zip Code VA	Transaction ID : 11274260 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1.78
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 397.59	
Full Name (Last, First, Middle Initial) 3.	Date of Receipt	
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	Table of East 1000pt the Foliod
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	Amount of Lacif necespt this Period
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)	1.78
TOTAL This Period (last page this line numl	per only)	1.78

S	CHEDULE B (FEC Form 3X)		F05 1 11/2	PAGE 39 OF 48								
	•	Use separate schedule(s)	FOR LINE (check only	NOMBER.								
П	EMIZED DISBURSEMENTS	for each category of the	(Crieck only	22 🔀 23 24 25 26								
		Detailed Summary Page	27	28a 28b 28c 29 30b								
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or	for commercial purposes, other than using the name	ne and address of any politi	cai committee to	solicit contributions from such committee.								
	NAME OF COMMITTEE (In Full)											
$ \rangle$	INVESTMENT COMPANY INSTITU	UTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)								
\angle				· ,								
•	Full Name (Last, First, Middle Initial)											
A.	Lynn PAC			Date of Disbursement								
				M M / D D / Y Y Y Y								
	Mailing Address 104 Hume Avenue			10 19 2012								
	01	7' 0 '		_								
	,	State Zip Code		Transaction ID: 11220434								
	Alexandria	VA 22301										
	Purpose of Disbursement		011	Amount of Fook Dick-was-was this Davis t								
	Condidate Name		011	Amount of Each Disbursement this Period								
	Candidate Name		Category/	1000.00								
	0(5)		Type	155500								
	Office Sought: House Disbursen											
		Primary General										
	President	Other (specify) ▼										
_	State: District:											
_	Full Name (Last, First, Middle Initial)											
В.	Buck Mckeon For Congress			Date of Disbursement								
				M M / D D / Y Y Y Y								
	Mailing Address 23942 Lyons Ave #105			10 19 2012								
	•	State Zip Code		Transaction ID: 11220440								
	Santa Clarita	CA 91321		_								
	Purpose of Disbursement		014	Amount of Fook Dick-was-wast this Davis d								
	Candidata Nama		011	Amount of Each Disbursement this Period								
	Candidate Name		Category/	1000.00								
	Rep. Howard P. McKeon		Type	, , , , , , ,								
		nent For: 2012										
		Primary General										
		Other (specify) ▼										
_	State: CA District: 25											
_	Full Name (Last, First, Middle Initial)											
C.	Friends Of John Thune			Date of Disbursement								
				M M / D D / Y Y Y Y								
	Mailing Address PO Box 841			10 19 2012								
	•	State Zip Code		Transaction ID: 11220441								
	Sioux Falls	SD 57101										
	Purpose of Disbursement		044									
	Condidate Name		011	Amount of Each Disbursement this Period								
	Candidate Name		Category/	1500.00								
	Sen. John R. Thune		Туре	1300.00								
		nent For: 2016										
		Primary General										
	President	Other (specify) ▼										
	State: SD District:											
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s	SUBTOTAL of Disbursements This Page (optional)			3500.00								
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SCHEDULE B (FEC Form 3X)		FOD LINE	E NUMBER: PAGE 40 OF 48							
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NAME OF COMMITTEE (In Full)										
> INVESTMENT COMPANY INST	ITUTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)							
/			•							
Full Name (Last, First, Middle Initial)			Date of Disbursement							
A. Friends Of John Thune										
Mailing Address PO Box 841			10 19 2012							
City	State Zip Code		Transaction ID : 11220443							
Sioux Falls	SD 57101		Transaction ib . 11220443							
Purpose of Disbursement		011	Amount of Each Dichuraement this Device							
Candidate Name		011	Amount of Each Disbursement this Period							
Sen. John R. Thune		Category/ Type	1000.00							
	sement For: 2016	Type								
▼ Senate	Primary Seneral									
President	Other (specify) ▼									
State: SD District:										
Full Name (Last, First, Middle Initial)										
B. Friends Of Chris Murphy			Date of Disbursement							
			M = M / D = D / Y = Y = Y							
Mailing Address PO Box 127			10 22 2012							
City	State Zip Code									
Cheshire	CT 06410		Transaction ID: 11221374							
Purpose of Disbursement	<u> </u>									
		011	Amount of Each Disbursement this Period							
Candidate Name		Category/	5000.00							
Mr. Christopher Murphy		Type	3000.00							
Office Sought: House Disbur	sement For: 2012									
President	Primary General									
State: CT District:	Other (specify) ▼									
Full Name (Last, First, Middle Initial)										
C. Tommy Thompson For Senate Ir	nc		Date of Disbursement							
			M M / D D / Y Y Y Y							
Mailing Address PO Box 2539			10 22 2012							
011										
City Madison	State Zip Code WI 53701		Transaction ID: 11221385							
Purpose of Disbursement	vvi 55/01									
•		011	Amount of Each Disbursement this Period							
Candidate Name		Category/								
Mr. Tommy Thompson		Type	5000.00							
	sement For: 2012		,							
X Senate	Primary General									
President	Other (specify) ▼									
State: WI District:										
			11000 00							
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TOTAL This Period (last page this line number or	ווy)									

SCHEDULE B (FEC Form 3X)	11	FOR LINE	NUMBER: PAGE 41 OF 48							
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 21b 27	one) 22 X 23 24 25 26 28a 28b 28c 29 30							
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam										
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITU	•									
Full Name (Last, First, Middle Initial)										
A. Terri Sewell For Congress			Date of Disbursement							
Mailing Address P.O. Box 1964			10 26 2012							
,	State Zip Code		Transaction ID : 11236390							
gg	AL 35201									
Purpose of Disbursement		011	Amount of Each Disbursement this Period							
Candidate Name		Category/								
Rep. Terri Sewell		Type	1000.00							
Senate	nent For: 2012 Primary General Other (specify)									
Full Name (Last, First, Middle Initial)										
B. The Madison PAC			Date of Disbursement							
Mailing Address P.O, Box 15906			10 26 / 2012							
•	State Zip Code		Transaction ID : 11236391							
char, chase	MD 20825									
Purpose of Disbursement		011	Amount of Each Disbursement this Period							
Candidate Name			Amount of Each Biobardoment the Forest							
The Madison PAC		Category/ Type	5000.00							
Office Sought: House Disbursem Senate President	nent For: Primary General Other (specify) ▼	3,12								
State: District:										
Full Name (Last, First, Middle Initial) C. Scott Brown For Us Senate Commi	ittee Inc		Date of Disbursement							
Mailing Address 337 Summer Street			10 31 2012							
City	State Zip Code		Transaction ID: 11238242							
	MA 02210		1141154GUUH ID : 11230242							
Purpose of Disbursement										
Condidate Name		011	Amount of Each Disbursement this Period							
Candidate Name Sen. Scott Brown		Category/	2500.00							
	nent For: 2012	Туре	7 7							
X Senate	Primary									
State: MA District:	· 									
	·									
SUBTOTAL of Disbursements This Page (optional)		·····	8500.00							

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\angle	Full Name (Last, First, Middle Initial)													
Α.	Bill Nelson For U S Senate					Date of	Dist	ourser	ment					
	Dill Nelson For O S Seriale					M M		D	D /	V 1	Y	V		
	Mailing Address 972 W Whitmire Drive					11 07 2012								
	,	State Zip Code				Transaction ID : 11251769								
	Melbourne	FL 32935	FL 32935						20	700				
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	Sen. Bill Nelson			egory ype	y/						100	0.00		
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		Primary General												
	President	Other (specify) ▼												
	State: FL District:													
	Full Name (Last, First, Middle Initial)													
В.	Friends Of Mark Warner					Date of	Disk	ourser	ment					
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	Mailing Address 201 North Union Street Suite 300					11 07 2012								
	C:t-v	State Zip Code												
	City S Alexandria	State Zip Code VA 22314				Transaction ID: 11251773								
	Purpose of Disbursement	22014												
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	Mr. Mark Warner			ype	<u> </u>		7				250	00.00		
		nent For: 2014												
		Primary General												
		Other (specify) ▼												
_	State: VA District:													
_	Full Name (Last, First, Middle Initial)					Date of	Dick	ourcor	mont					
C.	Lucas For Congress						DISL		_					
	Mailing Address PO Box 1726					м = м 11		07			012	* Y		
	ag / taa. 555 T O Box 1725				'			- 1			-			
	City	State Zip Code				Trans	actic	n ID	: 1125	1774				
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	Rep. Frank D. Lucas			egory	y/						150	0.00		
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		Primary General												
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Α.	Friends Of John Barrasso					Date o	f Dis	burse	ment						
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	Mailing Address PO Box 52008					11 07 2012									
	City	State 7th On the													
	City S Casper	State Zip Code WY 82605	Zip Code						: 11251	775					
	Purpose of Disbursement	02000													
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	Candidate Name		Cat	egory	v/		-		-	-	_	-			
	Sen. John A. Barrasso MD			ype	у'			,			150	0.00			
	Office Sought: House Disbursen	nent For: 2018			\neg										
		Primary General													
	President	Other (specify) ▼													
_	State: WY District:														
P	Full Name (Last, First, Middle Initial)					Date o	f Dic	huroo	mont						
В.	Charles W. Boustany Jr. for Congre	ess							_						
	Mailing Address 331 Beverly Drive				$\overline{}$	11 14 2012									
	g . iss. coc 351 bevely blive											-			
	City	State Zip Code		Transaction ID : 11274286											
	Lafayette	LA 70503				man	Jubli	טוו ווט		-200					
	Purpose of Disbursement			114	$\neg \bot$	Λ ma = : : :	+ 04 "	Eoo!-	Dich	om - :-	.+ .th:-	Da::!-	, d		
	Candidate Name			011		Amoun	ı of L	⊏acn	Spurs	emen	ii (MS	rerio	Ju		
	Rep. Charles Boustany			egory	y/					_	250	00.00			
	Office Sought: House Disbursen	nent For: 2012	1	ype	-			7							
		Primary General													
		Other (specify) ▼													
_	State: LA District: 07	Runoff2012					_						_		
	Full Name (Last, First, Middle Initial)	<u> </u>													
C.	Yoder For Congress, Inc					Date o	f Dis	burse	ment						
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	Mailing Address PO Box 26742					11	1	15)	_ 2	012	_			
	City S	State Zip Code													
	· ·	KS 66225				Trans	sactio	on ID	: 1127	5762					
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	Rep. Kevin Yoder Office Sought:	ant For 204	T	уре				,	- 7		200	5.00			
		nent For: 2014 Primary General													
	President	Other (specify)													
	State: KS District: 03														
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or for commercial purposes, other than using the name									
NAME OF COMMITTEE (In Full)									
NVESTMENT COMPANY INSTITUTE	ITE POLITICAL ACTION COL	MMITTEE (ICLPAC)							
	JIE I GEITIGNE NOTION GOI	viivii i EE (ioi i 700)							
Full Name (Last, First, Middle Initial)									
A. Shelley Moore Capito For Congres	S	Date of Disbursement							
Mailing Address P.O. Box 11519									
City	Ptoto Zin Codo								
City S Charleston	State Zip Code WV 25339	Transaction ID: 11282738							
Purpose of Disbursement	25559								
. 4.,5666 6. 2.664.66	011	Amount of Each Disbursement this Period							
Candidate Name	Cotogony								
Rep. Shelley Moore Capito	Category/ Type	5000.00							
	nent For: 2014								
Senate	Primary General								
President	Other (specify) ▼								
State: WV District: 02									
Full Name (Last, First, Middle Initial)									
B. OrrinPAC		Date of Disbursement							
M. W. A.I.I.		M M / D D / Y Y Y Y							
Mailing Address 175 S. West Temple Suite 650		11 26 2012							
	State Zip Code								
Salt Lake City	UT 84101	Transaction ID: 11290673							
Purpose of Disbursement									
	011	Amount of Each Disbursement this Period							
Candidate Name	Category/	2500.00							
OrrinPAC	Туре	1000.00							
Office Sought: House Disbursen Senate									
	Primary General Other (specify) ▼								
State: District:	Cities (opcomy)								
Full Name (Last, First, Middle Initial)									
C. Friends Of Erik Paulsen		Date of Disbursement							
		M M / D D / Y Y Y Y							
Mailing Address P.O. Box 44369		11 26 2012							
250 Prairie Center Drive									
	State Zip Code MN 55344	Transaction ID : 11290674							
	33344								
•	011	Amount of Each Disbursement this Period							
Eden Prairie		Amount of Each Disbursement this Penod							
Eden Prairie	Category/								
Eden Prairie Purpose of Disbursement	Category/ Type	2500.00							
Eden Prairie Purpose of Disbursement Candidate Name Rep. Erik P. Paulsen Office Sought: House Disbursen									
Eden Prairie Purpose of Disbursement Candidate Name Rep. Erik P. Paulsen Office Sought: House Senate Disbursen	Type nent For: 2014 Primary General								
Eden Prairie Purpose of Disbursement Candidate Name Rep. Erik P. Paulsen Office Sought: House Senate President Disbursen	Type nent For: 2014								
Eden Prairie Purpose of Disbursement Candidate Name Rep. Erik P. Paulsen Office Sought: House Senate Disbursen	Type nent For: 2014 Primary General								
Eden Prairie Purpose of Disbursement Candidate Name Rep. Erik P. Paulsen Office Sought: House Senate President State: MN District: 03	Type nent For: 2014 Primary General Other (specify)	2500.00							
Eden Prairie Purpose of Disbursement Candidate Name Rep. Erik P. Paulsen Office Sought: House Senate President Disbursen	Type nent For: 2014 Primary General Other (specify)								

SCHEDULE B (FEC Form 3X)		EOD LINE	IF NUMBER: PAGE 45 OF 48							
ITEMIZED DISBURSEMENTS	Use separate schedule(s) FOR LINE (check only	E NOMBER.							
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or for commercial purposes, other than using the nat	ne and address of any point	icai committee to	solicit contributions from such committee.							
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/ INVESTIMENT COMPANT INSTIT	OTE POLITICAL A	CHON CON	MINITIEE (ICI PAC)							
Full Name (Last, First, Middle Initial)										
Friends Of Erik Paulsen			Date of Disbursement							
Mailing Address B.O.B. 44000			M M / D D / Y Y Y Y							
Mailing Address P.O. Box 44369 250 Prairie Center Drive			11 26 2012							
City	State Zip Code									
Eden Prairie	MN 55344		Transaction ID: 11290945							
Purpose of Disbursement Void - Friends Of Erik Paulsen		Tour Tour								
		011	Amount of Each Disbursement this Period							
Candidate Name Rep. Erik P. Paulsen		Category/	-2000.00							
	ment For: 2010	Туре								
Senate Season	Primary General		Void - Friends Of Erik Paulsen							
President	Other (specify) ▼									
State: MN District: 03										
Full Name (Last, First, Middle Initial)										
B. Friends Of John Tanner			Date of Disbursement							
Mailing Address Post Office Box 1994			11 26 2012							
Mailing Address Post Office Box 1994			2012							
City	y State Zip Code									
Union City	TN 38281		Transaction ID: 11290946							
Purpose of Disbursement Void - Friends Of John Tanner		011	Amount of Each Disbursement this Perio							
Candidate Name			Amount of Each Biobardement and Ferrod							
Rep. John S. Tanner		Category/ Type	-2500.00							
	ment For: 2010	, , ,								
Senate	Primary General		Void - Friends Of John Tanner							
President	Other (specify) ▼									
State: TN District: 08										
Full Name (Last, First, Middle Initial) C. Heller For Congress			Date of Disbursement							
of Heller For Congress			M M / D D / Y Y Y Y							
Mailing Address PO Box 531086			11 26 2012							
City	State Zip Code NV 89053		Transaction ID: 11290947							
Henderson Purpose of Disbursement	147 69053									
Void - Heller For Congress		011	Amount of Each Disbursement this Period							
Candidate Name	didate Name Category/									
Rep. Dean Heller		Type	-1000.00							
	ment For: 2010									
Senate President	Primary General Other (specify) ▼		Void - Heller For Congress							
State: NV District: 02	Other (specify)									
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	NAME OF COMMITTEE (In Full)											
$ \; angle$	INVESTMENT COMPANY INSTITU	LITE POLITICAL AC	CTION CON	MMITTEE (ICLEAC)								
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	Full Name (Last, First, Middle Initial)											
A.	John Tierney For Congress	Date of Disbursement										
				M M / D D / Y Y Y Y								
	Mailing Address 49 Federal Street			11 26 2012								
	011.	7'- 0-4-										
	,	State Zip Code MA 01970		Transaction ID: 11290948								
	Salem Purpose of Disbursement	MA 01970										
	Void - Tierney For Congress		011	Amount of Each Disbursement this Period								
	Candidate Name			Amount of Each Disbursement this Feriou								
	Rep. John F. Tierney		Category/ Type	-2500.00								
		nent For: 2010	Турс									
		Primary General		Void - Tierney For Congress								
	President	Other (specify) ▼		void - Herriey For Congress								
	State: MA District: 06	₹1										
_	Full Name (Last, First, Middle Initial)											
В.	Earl Pomeroy For Congress			Date of Disbursement								
	Earl Cillolog For Congress			M M / D D / Y Y Y Y								
	Mailing Address Post Office Box 9336			11 26 2012								
	City	State Zip Code		Transaction ID: 11290949								
	Fargo	ND 58106										
	Purpose of Disbursement Void - Earl Pomeroy For Congress		011	Amount of Each Disbursement this Period								
	Candidate Name			Amount of Lacif Disbursement this Feriod								
	Rep. Earl Pomeroy		Category/ Type	-1000.00								
		nent For: 2010	Туре									
		Primary General		Void - Earl Pomeroy For Congress								
		Other (specify) ▼		Void - Earl Fornerdy For Congress								
	State: ND District: 00	• · · · · · · · · · · · · · · · · · · ·										
_	Full Name (Last, First, Middle Initial)											
C.	DAKPAC			Date of Disbursement								
	Drilli 710			M M / D D / Y Y Y Y								
	Mailing Address 607 14th Street NW Suite 800			11 26 2012								
	•	State Zip Code		Transaction ID : 11290950								
		DC 20005										
	Purpose of Disbursement Void - DAKPAC		011									
	Candidate Name		011	Amount of Each Disbursement this Period								
	DAKPAC		Category/	-1000.00								
	Office Sought: House Disbursen	nent For:	Туре									
		Primary General		V-:- DAKBAC								
		Other (specify)		Void - DAKPAC								
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	Full Name (Last, First, Middle Initial)													
A.	Ben Cardin For Senate					Date of	f Disl	burseı	ment					
	Matter Address D.O. D. 2000					M M / D D / Y Y Y Y								
	Mailing Address P.O. Box 21093					11		26)	2	2012	_		
	City	State Zip Code												
	Catonsville	MD 21228	228 Transaction											
	Purpose of Disbursement Void - Ben Cardin for Senate				\neg									
	Candidate Name		0	11		Amoun	t of E	=ach	Disbur	semer	it this	Period		
	Mr. Benjamin Cardin			egory ype	//						-250	0.00	ı	
		nent For: 2012	1)	ype	-			,						
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	President	Other (specify) ▼												
_	State: MD District:													
D	Full Name (Last, First, Middle Initial)					Data a	(D:-I	la						
В.	Friends of Gregory Meeks					Date of	DISI							
	Mailing Address 322 Massachusetts Avenue, NE					M = M	/	26			2012	Y		
	SEE Maddadinabolic / Worldd, 142													
	,	State Zip Code		Trans	sactio	on ID	: 1129	0952						
	Washington Purpose of Disbursement	DC 20002												
	Void - Friends of Gregory Meeks		0)11		Amount of Each Disbursement this Period								
	Candidate Name		Cate	gory	,/									
	Gregory Meeks			ype	"	-1000.00							J	
		nent For: 2012												
		Primary General			Void - F	rienc	ds of C	3regor	/ Meel	ks				
	President State: NY District: 06	Other (specify) ▼												
_	Full Name (Last, First, Middle Initial)													
C.	Donnelly For Indiana					Date of	f Disl	bursei	ment					
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	Mailing Address 1050 17th St Nw Ste 590					11		26	3	. 2	2012			
	City	State Zin Code												
	,	State Zip Code DC 20036				Trans	sactio	on ID	: 1129	0953				
	Purpose of Disbursement			-	_									
	Void - Joe Donnelly For Congress		0	11		Amoun	t of E	Each	Disbur	semer	t this	Period		
	Candidate Name			egory	//			-			-100	0.00	1	
	Rep. Joseph Donnelly Office Sought: House Disbursen	nent For: 2012	Ly	уре				,		,			4	
		Primary General				\/oid I	00 D	annall	v For (Congr	200			
	President	Other (specify) ▼				Void - J	oe D	oi ii i e li	y FUI (Juligit	-55			
_	State: IN District: 02	· 												
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		Detailed Summary Page	27	28a 28b 28c 29 30b	
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or	for commercial purposes, other than using the nam	ne and address of any politi	ical committee to	solicit contributions from such committee.	
\setminus	NAME OF COMMITTEE (In Full)				
$ \rangle$	INVESTMENT COMPANY INSTITU	LITE POLITICAL A	CTION CON	MMITTEE (ICLEAC)	
/	THE PROPERTY OF THE PROPERTY O	OTE TOETHORIE A		WWW.1722 (10117(0)	
_	Full Name (Last, First, Middle Initial)				
A.	Matthew E Kelly For Congress			Date of Disbursement	
				M M M / D D / Y M Y M Y	
	Mailing Address 10424 Turning Leaf Trail			11 26 2012	
	Oth.				
	City State Zip Code Fort Worth TX 76131			Transaction ID: 11290954	
	Fort Worth Purpose of Disbursement	TX 76131			
	Void - Matthew E Kelly For Congress		011	Amount of Each Disbursement this Period	
	Candidate Name			Amount of Each Biobardement this Feriod	
	Mr. Matthew Kelly		Category/ Type	-1000.00	
		nent For: 2012	Турс		
	Senate	Primary General		Void - Matthew E Kelly For Congress	
	President	Other (specify) ▼		Void - Matthew E Relly I of Congress	
	State: TX District: 12	· · · · · · · · · · · · · · · · · · ·			
	Full Name (Last, First, Middle Initial)				
В.	Donnelly For Indiana			Date of Disbursement	
	2 omnony i on monanta			M M / D D / Y Y Y Y	
	Mailing Address 1050 17th St Nw Ste 590			11 26 2012	
	,	State Zip Code		Transaction ID: 11290955	
	Washington Purpose of Disbursement	DC 20036			
	Void - Joe Donnelly For Congress 011			Amount of Each Disbursement this Period	
	Candidate Name			Amount of Each Disbursement this I chou	
	Rep. Joseph Donnelly		Category/ Type	-2500.00	
		nent For: 2012	Турс		
		Primary General		Void - Joe Donnelly For Congress	
	President	Other (specify) ▼		Void - 30e Doffilelly For Congress	
	State: IN District: 02	, , , , , , , , , , , , , , , , , , ,			
	Full Name (Last, First, Middle Initial)				
C.	Steve Israel For Congress Committee			Date of Disbursement	
	Cleve lender i en congress committee			M M / D D / Y Y Y	
	Mailing Address P.O. Box 777			11 26 2012	
	,	State Zip Code		Transaction ID: 11290956	
	Deer Park Purpose of Disbursement	NY 11729			
	Void - Steve Israel For Congress Committee 011			Assessed of Foods Bloke	
	Candidate Name			Amount of Each Disbursement this Period	
	Rep. Steve J. Israel		Category/ Type	-1000.00	
		nent For: 2012	1,750		
	Senate	Primary General		Void - Steve Israel For Congress Committee	
		Other (specify)		void - Oleve Islael For Congress Committee	
	State: NY District: 02	· · · · · · · · · · · · · · · · · · ·			
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